

<b>Governor's Office of Management and Budget</b> <b>Bills Outstanding - Summary</b>		
\$ in millions		
Bills at Comptroller	Nov. 2013	Nov. 2014
Higher Education	123	126
Education (Elementary, Secondary & Higher Ed)	\$ 1,674	\$ 1,689
Health Care (Medicaid & Group Health Insurance)	\$ 1,858	\$ 893
Social Services	\$ 353	\$ 346
Local Transportation Agencies	\$ 265	\$ 269
Local Governments	\$ 200	\$ 204
Transfers to Other State Funds	\$ 822	\$ 362
All Other Bills at Comptroller	\$ 362	\$ 271
<b>Total Bills at Comptroller</b>	<b>\$ 5,534</b>	<b>\$ 4,034</b>
<b>Bills Held at Agencies</b>		
Net Group Health Insurance	\$ 556	\$ 1,351
Human Services Agencies		\$ 26
Other Bills (Tax Refunds + Back Wages)	\$ 115	\$ 67
<b>Total Bills Held at Agencies*</b>	<b>\$ 671</b>	<b>\$ 1,444</b>
<b>Total Bills Outstanding</b>	<b>\$ 6,205</b>	<b>\$ 5,477</b>

Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) December 15, 2014.

\*Totals do not include Medicaid bills in-process at the Dept. of Healthcare and Family Services (HFS) from July '13 forward because they are being processed to the Comptroller in under 30 days, and the Department has sufficient FY14 appropriation to cover them. GRF and related fund Medicaid bills in process at HFS as of November 30 total about \$1.121 billion.

Governor's Office of Management and Budget		
Bills Outstanding - Summary		
\$ in millions		
Bills at Human Services Agencies	Oct. 2014	Nov. 2014
<b>Department of Human Services (DHS)</b>		
Division of Developmental Disabilities	\$ -	\$ -
Division of Mental Health	\$ -	\$ -
Home Services Program	\$ -	\$ -
Early Intervention**	\$ 21	\$ 26
Child Care	\$ -	\$ -
<b>Total Bills at DHS</b>	<b>\$ 21</b>	<b>\$ 26</b>
Healthcare and Family Services	\$ -	\$ -
Dept. on Aging	\$ -	\$ -
Dept. of Children and Family Services	\$ -	\$ -
Dept. of Public Health	\$ -	\$ -
<b>Total Bills at Human Services Agencies</b>	<b>\$ 21</b>	<b>\$ 26</b>

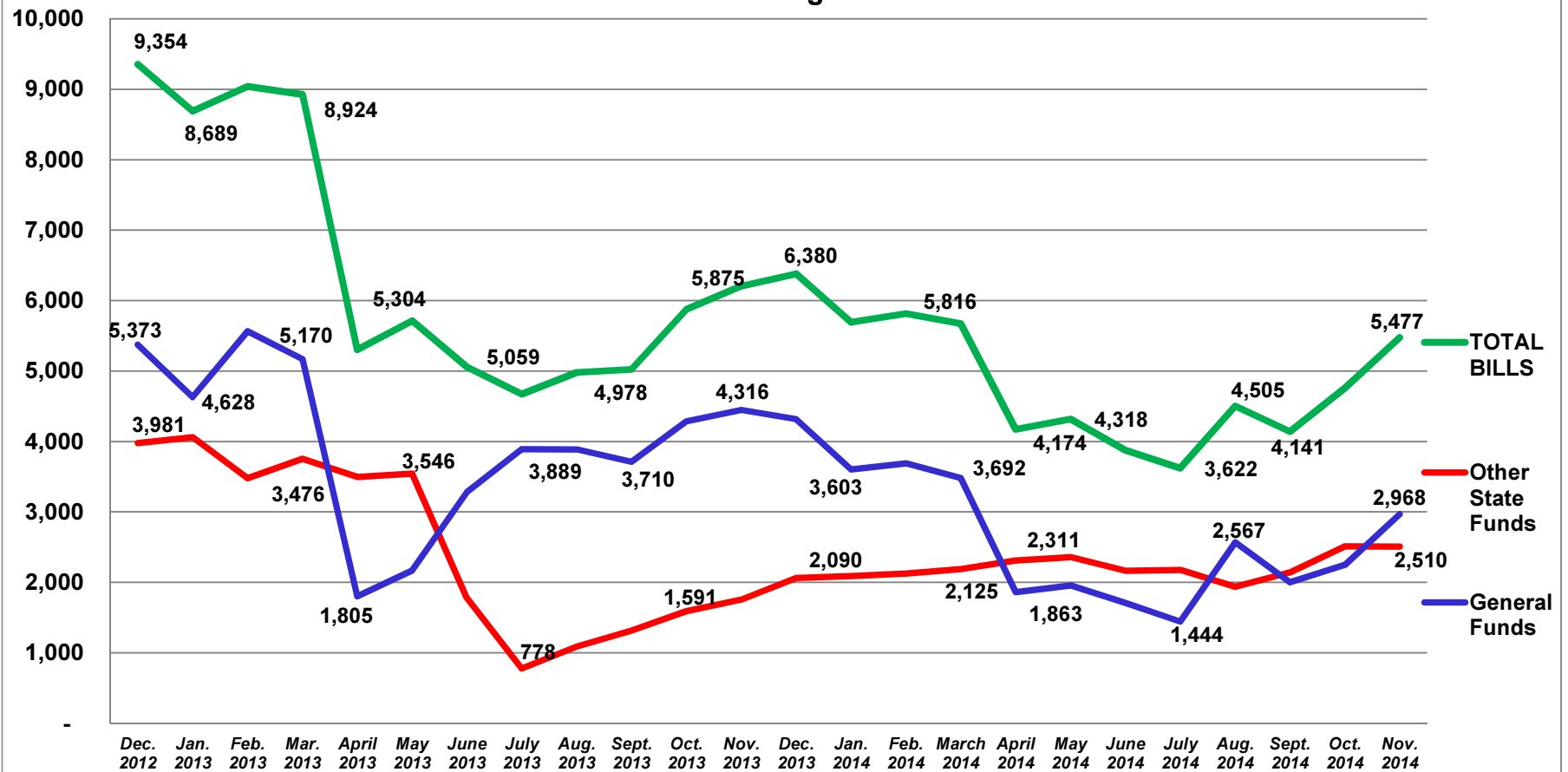
Governor's Office of Management and Budget December 15, 2014.

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\*\* \$10 million of this total was in process for payment as of 12/2/14.

# Governor's Office of Management and Budget Bills Backlog - By Fund

December 2012 through November 2014



Source: Governor's Office of Management and Budget  
(including data from the Illinois Office of the Comptroller)  
December 15, 2014

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Governor's Office of Management and Budget Bills Outstanding	Fiscal Year 2014								Fiscal Year 2015				
	Year to Date												
\$ in millions													
Bills at Comptroller	Nov. 2013	Dec. 2013	Jan. 2014	Feb. 2014	March 2014	April 2014	May 2014	June 2014	July 2014	August 2014	Sept. 2014	Oct. 2014	Nov. 2014
Education (Elementary, Secondary & Higher Ed)	\$ 1,674	\$ 1,771	\$ 1,645	\$ 1,710	\$ 1,627	\$ 915	\$ 919	\$ 704	\$ 813	\$ 1,005	\$ 1,314	\$ 1,689	\$ 1,689
Health Care (Medicaid & Group Health Insurance)	\$ 1,858	\$ 1,886	\$ 1,380	\$ 1,142	\$ 1,043	\$ 442	\$ 490	\$ 340	\$ 140	\$ 610	\$ 471	\$ 438	\$ 893
Social Services	\$ 353	\$ 379	\$ 285	\$ 325	\$ 318	\$ 37	\$ 135	\$ 188	\$ 78	\$ 241	\$ 236	\$ 251	\$ 346
Local Transportation Agencies	\$ 265	\$ 285	\$ 297	\$ 292	\$ 283	\$ 304	\$ 310	\$ 341	\$ 259	\$ 302	\$ 180	\$ 238	\$ 269
Local Governments	\$ 200	\$ 144	\$ 118	\$ 243	\$ 197	\$ 196	\$ 319	\$ 266	\$ 192	\$ 189	\$ 68	\$ 122	\$ 204
Transfers to Other State Funds	\$ 822	\$ 677	\$ 741	\$ 836	\$ 754	\$ 713	\$ 546	\$ 426	\$ 704	\$ 527	\$ 246	\$ 244	\$ 362
All Other Bills at Comptroller	\$ 362	\$ 358	\$ 236	\$ 230	\$ 238	\$ 143	\$ 142	\$ 138	\$ 65	\$ 210	\$ 201	\$ 297	\$ 271
<b>Total Bills at Comptroller</b>	<b>\$ 5,534</b>	<b>\$ 5,499</b>	<b>\$ 4,702</b>	<b>\$ 4,777</b>	<b>\$ 4,460</b>	<b>\$ 2,750</b>	<b>\$ 2,861</b>	<b>\$ 2,405</b>	<b>\$ 2,250</b>	<b>\$ 3,085</b>	<b>\$ 2,717</b>	<b>\$ 3,279</b>	<b>\$ 4,034</b>
<b>Bills Held at Agencies</b>													
Net Group Health Insurance	\$ 556	\$ 760	\$ 874	\$ 915	\$ 1,099	\$ 1,216	\$ 1,259	\$ 1,359	\$ 1,309	\$ 1,357	\$ 1,361	\$ 1,398	\$ 1,351
Human Services Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ 26
Other Bills (Tax Refunds + Back Wages)	\$ 115	\$ 121	\$ 117	\$ 125	\$ 113	\$ 208	\$ 199	\$ 113	\$ 63	\$ 63	\$ 63	\$ 63	\$ 67
<b>Total Bills Held at Agencies*</b>	<b>\$ 671</b>	<b>\$ 881</b>	<b>\$ 991</b>	<b>\$ 1,040</b>	<b>\$ 1,212</b>	<b>\$ 1,424</b>	<b>\$ 1,457</b>	<b>\$ 1,473</b>	<b>\$ 1,372</b>	<b>\$ 1,420</b>	<b>\$ 1,423</b>	<b>\$ 1,482</b>	<b>\$ 1,444</b>
<b>Total Bills Outstanding</b>	<b>\$ 6,205</b>	<b>\$ 6,380</b>	<b>\$ 5,693</b>	<b>\$ 5,816</b>	<b>\$ 5,671</b>	<b>\$ 4,174</b>	<b>\$ 4,318</b>	<b>\$ 3,877</b>	<b>\$ 3,622</b>	<b>\$ 4,505</b>	<b>\$ 4,141</b>	<b>\$ 4,761</b>	<b>\$ 5,477</b>

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